

PAYMENT SCHEDULE

January 1, 2006 through December 31, 2006

SELECT DATES

PAYMENT TYPE

Jan. 04, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run 2005 PY LIHEAP, Direct Payment run 2005 PY LIHEAP, SCO Payment Run
Jan. 11, 2006	2006 PY Weekly LIHEAP Direct Payment Run 2005 PY Weekly LIHEAP Direct Payment Run
Jan. 18, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run 2005 PY LIHEAP, Direct Payment run 2005 PY LIHEAP, SCO Payment Run
Jan. 25, 2006	2006 PY Weekly LIHEAP Direct Payment Run 2005 PY Weekly LIHEAP Direct Payment Run
Feb. 01, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run 2005 PY LIHEAP, Direct Payment run 2005 PY LIHEAP, SCO Payment Run
Feb. 08, 2006	2006 PY Weekly LIHEAP Direct Payment Run 2005 PY Weekly LIHEAP Direct Payment Run
Feb. 15, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run 2005 PY LIHEAP, Direct Payment run 2005 PY LIHEAP, SCO Payment Run
Feb. 22, 2006	2006 PY Weekly LIHEAP Direct Payment Run 2005 PY Weekly LIHEAP Direct Payment Run
Mar. 01, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run 2005 PY LIHEAP, Direct Payment run 2005 PY LIHEAP, SCO Payment Run
Mar. 08, 2006	2006 PY Weekly LIHEAP Direct Payment Run 2005 PY Weekly LIHEAP Direct Payment Run

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Mar. 15, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run 2005 PY LIHEAP, Direct Payment run 2005 PY LIHEAP, SCO Payment Run
Mar. 22, 2006	2006 PY Weekly LIHEAP Direct Payment Run 2005 PY Weekly LIHEAP Direct Payment Run
Mar. 29, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run 2005 PY LIHEAP, Direct Payment run 2005 PY LIHEAP, SCO Payment Run
Apr. 05, 2006	2006 PY Weekly LIHEAP Direct Payment Run 2005 PY Weekly LIHEAP Direct Payment Run
Apr. 12, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Apr. 19, 2006	2006 PY Weekly LIHEAP Direct Payment Run 2005 PY Weekly LIHEAP Direct Payment Run
Apr. 26, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
May 03, 2006	2006 PY Weekly LIHEAP Direct Payment Run
May 10, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
May 17, 2006	2006 PY Weekly LIHEAP Direct Payment Run
May 24, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
May 31, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Jun. 07, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Jun. 14, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Jun. 21, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Jun. 28, 2006	2006 PY Weekly LIHEAP Direct Payment Run

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July 05, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
July 12, 2006	2006 PY Weekly LIHEAP Direct Payment Run
July 19, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
July 26, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Aug. 02, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Aug. 09, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Aug. 16, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Aug. 23, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Aug. 30, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Sept. 06, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Sept. 13, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Sept. 20, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Sept. 27, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Oct. 04, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Oct. 11, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Oct. 18, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Oct. 25, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Nov. 01, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Nov. 08, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run

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Nov. 15, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Nov. 22, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Nov. 29, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Dec. 06, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Dec. 13, 2006	2006 PY Weekly LIHEAP Direct Payment Run
Dec. 20, 2006	2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Dec. 27, 2006	2006 PY Weekly LIHEAP Direct Payment Run

NOTE:

Weekly payments are generated for the following direct pay utility companies:

1. City of Redding
2. City of Riverside
3. City of Los Angeles, Department of Water & Power
4. Modesto Irrigation
5. Pacific Gas & Electric
6. Pacific Power & Light
7. San Diego Gas & Electric
8. Sacramento Municipal Utility District
9. Southern California Edison
10. Southern California Gas
11. Turlock Irrigation District

Biweekly payments are generated for the following utility companies:

Direct Pay

1. Avista Utilities
2. Bear Valley Electric
3. City of Alameda
4. City of Anaheim
5. City of Azusa
6. City of Biggs
7. City of Burbank
8. City of Colton
9. City of Glendale
10. City of Gridley
11. City of Healdsburg
12. City of Lodi
13. City of Lompoc
14. City of Long Beach
15. City of Needles
16. City of Palo Alto
17. City of Pasadena
18. City of Roseville
19. City of Santa Clara
20. City of Shasta Lake
21. City of Ukiah
22. Imperial Irrigation District
23. Lassen Municipal
24. Plumas-Sierra Rural Electric
25. Sierra Pacific Power Co.
26. Southwest Gas
27. Trinity PUD

Non-Direct (SCO)

1. Anza Electric
2. City of Banning
3. City of Coalinga
4. Dept. of Water & Power, LA
5. City of Palm Springs
6. Surprise Valley Electric
7. Truckee-Donner
8. Valley Electric
9. Moreno Valley Electric